



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 119/2022

5 September 2022

BDA LU REPORT – 12 SEPTEMBER 2022

We are launching an equity member specific report containing a list of logical units (LU's) on Monday, 12 September 2022 on the JSE Information Delivery Portal.

Members may access the report via the folder "RACF" within your folder structure, see example below:

- ldp.jse.co.za/Distribution/Members/Member XXX (XXX is the Member Alpha Code)

Please engage your IT representative for access to the report.

The enablement of this report aligns with equity members requirements to manage inactive LU's and thereby manage JSE fees. To support members in maintaining active LU's we will automate a process to delete all unused LU's after 6 months.

The deletion of unused LU's will commence from 31 October 2022.

Markets / Services:

Equity Market
Broker Deal Accounting (BDA)

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za

Issued By:

Chris Grove
Head - PTS Cash Market Operations
Post Trade Services